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ALLEN H. HARRISON, JR.

DIRECT LINE (202)

663-6093

17046-A  
DEC 7 1990 8 50 PM

December 6, 1990 INTERSTATE COMMERCE COMMISSION

0-341A001

Recordation No. 17046

Dear Mr. Strickland:

\$15.00 filing fee

*This one is 17046-A*  
On behalf of General Electric Company, I submit for filing and recording under 49 U.S.C. Section 11303(a) and the regulations promulgated thereunder, executed counterparts of a secondary document, not previously recorded, entitled Termination of Lease ("Termination"), made as of November 30, 1990, effective December 6, 1990.

The parties to the enclosed Termination are:

General Electric Company - Lessor  
2901 East Lake Road  
Erie, Pennsylvania 16531

The Atchison, Topeka and Santa Fe Railway Company  
- Lessee  
80 E. Jackson Boulevard  
Chicago, Illinois 60604

*Allen H. Harrison*  
The said Termination acts to terminate that certain Interim User Agreement and Amendment to Purchase Agreement recorded with the Interstate Commerce Commission ("ICC") October 3, 1990, under Recordation No. 17046, and the said Termination should be recorded under the next available letter designation under Recordation No. 17046 which we believe will be -A.

A short summary of the document to appear in the ICC Index is as follows:

"Full Termination of above documents"

DEC 7 8 45 AM '90  
MOTOR OPERATING UNIT

WILSON COUNTY, TENNESSEE

OFFICE OF THE CLERK

CLERK OF THE COURT

CLERK OF THE COURT

CLERK OF THE COURT

CLERK OF THE COURT

DEPT. OF REVENUE

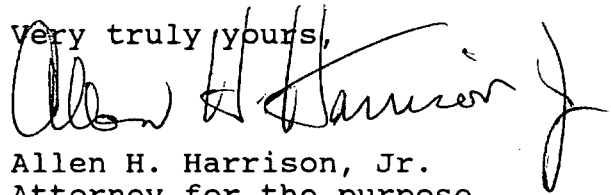
CLERK OF THE COURT

SEP 1 9 13 AM '20

Enclosed is a check in the amount of fifteen dollars (\$15.00) in payment of the filing fee.

Once the filing has been made, please return to bearer the stamped counterparts of the Termination not needed for your files, together with the fee receipt, the letter from the ICC acknowledging the filing, and the two extra copies of this letter of transmittal.

Very truly yours,



Allen H. Harrison, Jr.  
Attorney for the purpose  
of this filing for  
General Electric Company

Honorable Sidney L. Strickland, Jr.  
Secretary  
Interstate Commerce Commission  
Washington, D.C. 20231

Enclosures

AHH/iw

BY HAND

17046-A

RECORDATION NO. 17046-A  
FILED 1400

DEC 7 1990 - 8 50 PM

INTERSTATE COMMERCE COMMISSION

## TERMINATION OF LEASE

THIS TERMINATION OF LEASE, made this 30th day of November, 1990 by and between General Electric Company, a New York corporation acting through its Transportation Systems Business Operation ("GE"), and The Atchison, Topeka and Santa Fe Railway Company, a corporation of the State of Delaware ("Railroad").

WHEREAS, GE and Railroad are parties to an Interim User Agreement and Amendment to Purchase Agreement dated as of September 26, 1990 (the "Lease"); and

WHEREAS, the Lease was duly filed for recordation with the Interstate Commerce Commission ("ICC") pursuant to 49 U.S.C. Section 11303, on October 3, 1990, at 10:00 a.m. and given Recordation Number 17046; and

WHEREAS, GE and Railroad desire to terminate and cancel the Lease with respect to the equipment described herein and to record such termination and cancellation with the ICC;

NOW THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt of which is acknowledged, Railroad and GE, intending to be legally bound, agree as follows:

1. Railroad and GE hereby terminate and cancel the Lease, effective December \_\_, 1990 with respect to all of the equipment covered by the Lease (hereinafter, the "Terminated Equipment").
2. The parties agree to record this Termination of Lease with the ICC so as to release GE's lien against the Terminated Equipment.
3. This Termination of Lease may be executed by the parties in one or more counterparts (or upon separate signature pages bound together in one or more counterparts) which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, Railroad and GE have each caused this Termination of Lease to be duly executed by their authorized officers as of the day and year first above written.

Attest

Stuart E. Vaughn  
Assistant Secretary

Attest

M. J. Baughman  
M. J. Baughman, Attesting Secretary

THE ATCHISON, TOPEKA AND  
SANTA FE RAILWAY COMPANY  
80 East Jackson Avenue  
Chicago, Illinois 60604

By: M. R. Haverly  
M. R. Haverly, President and Chief  
Operating Officer

GENERAL ELECTRIC COMPANY  
2901 East Lake Road  
Erie, Pennsylvania 16531

By: J. R. Malone  
J. R. Malone, Manager, North American  
Locomotive Marketing and Sales

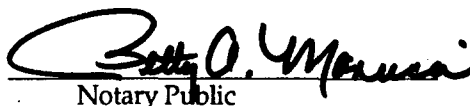
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FEB 7 1946 7 30 PM  
INTEGRAL SERVICE CORPORATION



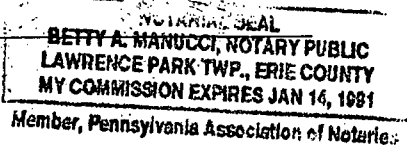
Commonwealth of Pennsylvania

County of Erie

On this 3rd day of December, 1990, before me personally appeared J. R. Malone, to me personally known, who, being duly sworn, did say that he is Manager, North American Locomotive Marketing and Sales of General Electric Company, that the foregoing instrument was signed on behalf of such corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of such corporation.

  
Notary Public

My commission expires:



State of Illinois

County of Cook

On this 30th day of November, 1990, before me personally appeared M. R. Haverty, to me personally known, who, being duly sworn, did say that he is President and Chief Operating Officer of The Atchison, Topeka and Santa Fe Railway Company, that the foregoing instrument was signed on behalf of such corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of such corporation.

  
Notary Public

My commission expires:

June 21, 1992

